

Darnhall Parish Council  
Ledger (1st April 2024 - 30 June 2024)

RECEIPTS			PAYMENTS									
Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
b/fwd 1 April 2024		23,290.87	02-Apr-24	D/Debit	Scottish Power	Electricity			314.12			<b>314.12</b>
10-Apr-24	Various	77.00	03-Apr-24	D/Debit	BT Group	Telephone/Broadband			47.99			<b>47.99</b>
10-Apr-24	Precept	8,400.00	03-Apr-24	D/Debit	Water Plus	Water			17.50			<b>17.50</b>
11-Apr-24	Various	84.00	04-Apr-24	D/Debit	NFU Mutual	Insurance			64.56			<b>64.56</b>
11-Apr-24	Various	270.00	23-Apr-24	BACS	VH User	Refund of deposit			25.00			<b>25.00</b>
26-Apr-24	CWAC (Elections )	200.00	29-Apr-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	<b>53.47</b>
29-Apr-24	VH Income (Turner)	25.00	29-Apr-24	D/Debit	NFU Mutual	Insurance			64.46			<b>64.46</b>
13-May-24	VH Income (Smith -	160.00	01-May-24	D/Debit	Scottish Power	Electricity			314.12			<b>314.12</b>
10-Jun-24	VH Income (Kay)	50.00	01-May-24	D/Debit	Water Plus	Water			17.50			<b>17.50</b>
28-Jun-24	VH Income (Churches Together)	62.50	07-May-24	D/Debit	BT Group	Telephone/Broadband			51.78			<b>51.78</b>
			09-May-24	BACS	Shires Accountants	Clerk Salary	360.53					<b>360.53</b>
			09-May-24	BACS	VH User	Refund of deposit			25.00			<b>25.00</b>
			13-May-24	BACS	VH User	Refund on booking			100.00			<b>100.00</b>
			13-May-24	BACS	VH User	Refund on booking			100.00			<b>100.00</b>
			21-May-24	NW 691	ChALC	Membership 2024/25		63.84				<b>63.84</b>
			21-May-24	NW 692	Clear Insurance	Insurance 2024/25		482.68				<b>482.68</b>
			21-May-24	NW 693	Mark Bailey	Reimbursement				110.00		<b>110.00</b>
			21-May-24	NW 694	Mark Bailey	Reimbursement				60.00		<b>60.00</b>
			21-May-24	NW 695	Mark Bailey	Reimbursement				39.76		<b>39.76</b>
			21-May-24	NW 696	CWAC	Business Rates			161.38			<b>161.38</b>
			21-May-24	NW 697	Shires Accountants	Payroll Costs				189.00	37.80	<b>226.80</b>
			21-May-24	NW 698	Cllr Rosie Lee	Reimbursement				12.78		<b>12.78</b>
			21-May-24	NW 699	Cllr Rosie Lee	Reimbursement				172.20		<b>172.20</b>
			21-May-24	NW 700	Imperative Training Ltd	Defibrillator				1125.00	225.00	<b>1350.00</b>
			21-May-24	NW 701	Cllr Marjorie Sherry	Reimbursement				9.64		<b>9.64</b>
			28-May-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	<b>53.47</b>
			29-May-24	D/Debit	NFU Mutual	Insurance			64.46			<b>64.46</b>
			03-Jun-24	D/Debit	BT Group	Telephone/Broadband			51.78			<b>51.78</b>
			03-Jun-24	D/Debit	Scottish Power	Electricity			314.12			<b>314.12</b>
			03-Jun-24	D/Debit	Water Plus	Water			17.50			<b>17.50</b>
			06-Jun-24	BACS	Shires Accountants	Clerk Salary	360.53					<b>360.53</b>
			06-Jun-24	BACS	Shires Accountants	Caretaker Salary	1250.00					<b>1250.00</b>
			24-Jun-24	D/Debit	Biffa Waste Service	Waste Collection			55.70		11.14	<b>66.84</b>
		<b>32,619.37</b>					<b>1971.06</b>	<b>546.52</b>	<b>1896.09</b>	<b>1718.38</b>	<b>291.76</b>	<b>6,423.81</b>

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Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
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<b>BANK RECONCILIATION @</b>						
			£			£
		Receipts	9,328.50	NW		8,003.27
	ADD	Balance B/F	23,290.87	Current		
				BB Current		8,943.82
				Account		
	LESS	Payments	-6,423.81	BB		9,949.07
				Savings		
				BB 200		823.00
				LESS u/p		-1,523.60
				cheques		
			<b>26,195.56</b>			<b>26,195.56</b>

Signed \_\_\_\_\_ Clerk/RFO  
Signed \_\_\_\_\_ Chair

Chq No.	£
NW 589	198.00
NW 631	34.00
NW 632	25.80
NW 633	25.80
NW 659	100.00
NW 689	1140.00
<b>TOTAL</b>	<b>1523.60</b>